

MRAC Treasurer's Report
October 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
10/16/2006	Beginning Balance			12,561.54
10/27/2006	Postage, Printing	44.70		
11/8/2006	Dues		51.00	
11/14/2006	Insurance	321.00		
11/15/2006	Interest		3.09	
	Totals	365.70	54.09	
	Ending Balance			12,249.93

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
10/16/2006	Beginning Balance			687.88
	Totals	0.00	0.00	
	Ending Balance			687.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
10/16/2006	Beginning Balance			3,621.67
10/30/2006	Phone Bill	34.43		
11/8/2006	VEC Income		320.00	
	Totals	34.43	320.00	
	Ending Balance			3,907.24

Checking Account

Date	Transaction Description	Expense	Income	Balance
10/16/2006	Opening Balance			10,471.28
10/27/2006	Postage, Printing	44.70		
10/30/2006	Phone Bill	34.43		
11/8/2006	Dues		51.00	
11/8/2006	VEC Income		320.00	
11/14/2006	Insurance	321.00		
11/15/2006	Interest		3.09	
	Totals	400.13	374.09	-26.04
	Ending Balance			10,445.24

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
10/16/2006	Opening Balance			136.10
	Totals	0.00	0.00	0.00
	Ending Balance			136.10

Investments - CD

10/16/2006	Beginning Balance			6,263.71
	Ending Balance			6,263.71

Account Summary		
	Balance	Balance
WSB Checking	10,445.24	
Cash on Hand	136.1	
Investments - CD	6263.71	
General Fund		12,249.93
Repeater Fund		687.88
VEC Fund		3,907.24
Totals	16,845.05	16,845.05